

# Exhibit 602E1

	C	E	F	H	K	M
1	Provider	Pension Plan Name	Statement Date	Base Currency	Income Statement: Date	Income Statement: Total
2	Lindisfarne		2/28/2017	EUR	2/28/2015	2,145.00
3	Lindisfarne		2/28/2017	EUR	3/31/2015	4,305.00
4	Lindisfarne		2/28/2017	EUR	4/30/2015	2,490.00
5	Lindisfarne		2/28/2017	EUR	5/29/2015	3,715.00
6	Lindisfarne		2/28/2017	EUR	6/30/2015	3,225.00
7	Lindisfarne		2/28/2017	EUR	7/31/2015	3,225.00
8	Lindisfarne		2/28/2017	EUR	8/31/2015	3,715.00
9	Lindisfarne		2/28/2017	EUR	9/30/2015	3,470.00
10	Lindisfarne		2/28/2017	EUR	10/31/2015	2,000.00
11	Lindisfarne		2/28/2017	EUR	11/30/2015	2,000.00
12	Lindisfarne		2/28/2017	EUR	12/31/2015	2,000.00
13	Lindisfarne		2/28/2017	EUR	1/31/2016	2,000.00
14	Lindisfarne		2/28/2017	EUR	2/29/2016	2,000.00
15	Lindisfarne		2/28/2017	EUR	3/31/2016	2,000.00
16	Lindisfarne		2/28/2017	EUR	4/30/2016	2,000.00
17	Lindisfarne		2/28/2017	EUR	5/31/2016	2,000.00
18	Lindisfarne		2/28/2017	EUR	6/30/2016	2,000.00
19	Lindisfarne		2/28/2017	EUR	7/31/2016	2,000.00
20	Lindisfarne		2/28/2017	EUR	8/31/2016	2,000.00
21	Lindisfarne		2/28/2017	EUR	9/30/2016	2,000.00
22	Lindisfarne		2/28/2017	EUR	10/31/2016	2,000.00
23	Lindisfarne		2/28/2017	EUR	11/30/2016	2,000.00
24	Lindisfarne		2/28/2017	EUR	12/31/2016	2,000.00
25	Lindisfarne		2/28/2017	EUR	1/31/2017	2,000.00
26	Lindisfarne		2/28/2017	EUR	2/28/2017	2,000.00
27	Lindisfarne		12/31/2015	EUR	3/31/2015	4,205.00
28	Lindisfarne		2/28/2017	EUR	3/28/2017	2,000.00
29	Lindisfarne		2/28/2017	EUR	4/28/2017	2,000.00
30	Lindisfarne		2/28/2017	EUR	5/28/2017	2,000.00
31	Lindisfarne		2/28/2017	EUR	6/28/2017	2,000.00
32	Lindisfarne		2/28/2017	EUR	7/28/2017	2,000.00
33	Lindisfarne		2/28/2017	EUR	8/28/2017	2,000.00
34	Lindisfarne		2/28/2017	EUR	9/28/2017	2,000.00
35	Lindisfarne		2/28/2017	EUR	10/28/2017	2,000.00
36	Lindisfarne		2/28/2017	EUR	11/28/2017	2,000.00
37	Lindisfarne		2/28/2017	EUR	12/28/2017	2,000.00
38	Lindisfarne		2/28/2017	EUR	1/28/2018	2,000.00
39	Lindisfarne		2/28/2017	EUR	2/28/2018	2,000.00
40	Lindisfarne		2/28/2017	EUR	3/28/2018	2,000.00
41	Lindisfarne		2/28/2017	EUR	4/28/2018	2,000.00
42	Lindisfarne		2/28/2017	EUR	5/28/2018	2,000.00
43	Lindisfarne		2/28/2017	EUR	6/28/2018	2,000.00
44	Lindisfarne		2/28/2017	EUR	7/28/2018	2,000.00
45	Lindisfarne		2/28/2017	EUR	8/28/2018	2,000.00
46	Lindisfarne		2/28/2017	EUR	9/28/2018	2,000.00
47	Lindisfarne		2/28/2017	EUR	10/28/2018	2,000.00

Lindisfarne-Custodian Fee(23)

Excerpt of True-Up Spreadsheet for

	C	E	F	H	K	M
1	Provider	Pension Plan Name	Statement Date	Base Currency	Income Statement: Date	Income Statement: Total
48	Lindisfarne		2/28/2017	EUR	11/28/2018	2,000.00
49	Lindisfarne		2/28/2017	EUR	12/28/2018	1,910.34